

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/5/2021	JULY 2021 TRS TEXNET Payment	\$459,375.55
8/9/2021	AUGUST 2021 TRS Active Care Medical Payment	339,461.00
8/13/2021	Payroll Deductions for AUGUST 15TH	36,947.41
8/13/2021	IRS Tax Payment for AUGUST 15TH	409,655.61
8/25/2021	Payroll Deductions for AUGUST 31TH	38,027.99
8/25/2021	IRS Tax Payment for AUGUST 31TH	487,570.55
	Total WIRE Transfers:	<u><u>\$1,771,038.11</u></u>

RECAP OF ALL DISBURSEMENTS